

AGENDA TITLE: Register of Claims Dated November 18, 1992
in the Amount of \$1,237,028.19

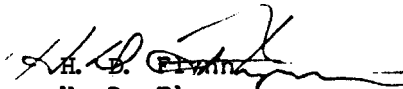
MEETING DATE: November 18, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,237,028.19 dated November 18, 1992.

FUNDING: As per attached report.


H. B. Fanning

Finance Director

HDF: ss

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
November 18, 1992

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on November 18, 1992.

FUND	DESCRIPTION	CLAIMS 10/29/92	CLAIMS 11/05/92	CLAIM 3	PAYROLL 10/25/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00	.00
10	GENERAL	140,032.22	95,788.82	.00	461,858.93	33,528.20	664,151.77
10-85	General Holding	108,839.33	46,418.15	.00	.00	.00	155,257.48
11	stores Inventory	2,623.60	3,551.03	.00	.00	141.25	6,033.38
12	Equipment	.00	.00	.00	.00	.00	.00
13	Refuse Surcharge Fund	.00	6,932.40	.00	.00	.00	6,932.40
16	Electric Utility	18,904.46	30,501.68	.00	60,829.81	46.22	110,189.73
16.1	Utility Outlay Resewe	13,484.54	4,321.53	.00	9,357.93	.00	27,164.00
16-90	Electric Inventory	1,604.92	430.37	.00	.00	.00	2,035.29
17	Sewer Utility	4,551.79	10,347.98	.00	27,401.95	665.37	41,636.35
17.1	Sewer Utility - Capital Outl	37.68	58.97	.00	445.93	.00	542.58
17.2	Waste Water Capital Reserve	2,370.50	.00	.00	.00	.00	2,370.50
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00
18	Water Utility	16,505.22	29,106.15	.00	16,037.14	33,202.30	28,446.21
18.1	Water Utility Capital Outlay	7,943.11	8,712.00	.00	5,100.12	.00	21,755.23
18-90	Water Inventory	670.68	767.47	.00	.00	.00	1,438.15
21	Library	1,074.89	3,700.09	.00	18,716.42	.00	23,491.40
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	9,399.03	.00	.00	.00	9,399.03
27.0	LTD - Self Insurance	669.50	.00	.00	.00	.00	669.50
28	Medical Insurance	.00	.00	.00	.00	.00	.00
29	Employee Benefits	3,045.00	6,354.96	.00	.00	.00	9,399.96
30	PL & PD Insurance	.00	.00	.00	.00	.00	.00
31	Workers Compensation	273.78	242.20	.00	.00	134.96	381.02
32	Gas Tax - 2107	1,443.48	400.22	.00	.00	1,843.70	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00
37.0	S8300-Transportation Partner	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 10/29/92	CLAIMS 11/05/92	CLAIM 3	PAYROLL 10/25/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	12.39	.00	12.39
45.6	HUD 1991-1992	.00	87,085.67	.00	229.10	.00	87,314.77
46	Industrial Way & 8'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Way & 8'man Rd. #	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	WID Improvements	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	1,324.09	.00	1,324.09
120	Community Center	263.37	1,098.50	.00	7,034.96	.00	8,396.83
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	15,880.15	233.43	.00	3,730.70	.00	19,844.28
122	Utility Outlay Reserve	150.00	50.00	.00	.00	.00	200.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	.00	266.64	.00	6,803.02	.00	7,069.66
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	45.60	.00	45.60
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00
141	Expendable Trust	958.19	802.90	.00	.00	234.50	1,526.59
FINAL TOTALS							
TOTAL		341,326.41	346,570.19		618,928.09	69,796.50	1,237,028.19

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Acipio

Account Clerk

[Signature]

Mayor

Mae M. Bencke

City Clerk

INTERFUND TRANSFER
SUMMARY

CITY UTILITY BILLS 67,989.80
PETTY CASH REIMBURSEMENTS 1,806.70
69,796.50